

White Pine Library Cooperative
3210 Davenport
Saginaw, MI 48602
BALANCE SHEET
February 28, 2015

<u>Account Name</u>	<u>Balance YTD</u>
ASSETS	
Petty Cash	182.34
Checking Account	152,054.38
Independent Bank CD	-0.00
Team One Credit Union	103,233.96
Independent Bank	50,905.40
Citizens Bank Cd #3	0.00
Payroll	100.00
Escrow	0.00
Accounts Receivable	10,901.54
Inventory	-0.00
Prepaid Expenses	0.00
Grants Receivable	-0.00
Credit Receivable	0.00
TOTAL ASSETS	<u>317,377.62</u>
LIABILITIES	
Accounts Payable	-1,065.21
Retirement Payable	0.00
Accrued Accounts Payable	-0.00
Sales Tax Payable	0.00
Accrued Payroll	0.00
Accrued Benefits	0.00
Lease payable	-0.00
Copier lease payable	0.00
Deferred Revenue	0.00
TOTAL LIABILITIES	-1,065.21
CAPITAL	
Fund Balance	208,774.74
Income minus Expenditures	109,668.09
TOTAL CAPITAL PLUS LIABILITIES	<u>317,377.62</u>